

Purchase and Sales by Report Date

Composite

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022



STATE STREET.

Funds Included in Composite

NJDI	COMMON D INTL EQTY HEDGE
NJFB	COMMON D DOM EQTY HEDGES
NJFL	COMMON D FIXED INCOME HEDGES
NJFZ	COMMON D REAL ASSET HEDGE

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STATE STREET.

Base Currency: USD - USD

Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								

***** No Activity for This Period *****

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Currency Summary - Composite

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STATE STREET

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Period *****

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Fund Summary - Composite

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STATE STREET

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Period *****